

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 291  
RUN DATE 12/29/2000  
TIME 13:29:12

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A2300023	MENDOCINO COUNTY SUPERINTENDEN			T		
NON PROP-20						
01	1,876	\$63,252.68	\$717.96	\$483.84	\$0.00	\$64,454.48
ENTITY NON PROP TOTAL		\$63,252.68	\$717.96	\$483.84	\$0.00	\$64,454.48
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$63,252.68	\$717.96	\$483.84	\$0.00	\$64,454.48
ENTITY YEAR-TO-DATE TOTAL		\$63,252.68	\$717.96	\$483.84	\$0.00	\$64,454.48
A2365540	ANDERSON VALLEY UNIFIED			T		
NON PROP-20						
01	584	\$19,690.60	\$223.49	\$3,562.09-	\$0.00	\$16,352.00
ENTITY NON PROP TOTAL		\$19,690.60	\$223.49	\$3,562.09-	\$0.00	\$16,352.00
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$19,690.60	\$223.49	\$3,562.09-	\$0.00	\$16,352.00
ENTITY YEAR-TO-DATE TOTAL		\$19,690.60	\$223.49	\$3,562.09-	\$0.00	\$16,352.00

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A2365557	ARENA UNION ELEMENTARY			T		
NON PROP-20						
01	266	\$8,968.66	\$101.79	\$1,364.30	\$0.00	\$10,434.75
ENTITY NON PROP TOTAL		\$8,968.66	\$101.79	\$1,364.30	\$0.00	\$10,434.75
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,968.66	\$101.79	\$1,364.30	\$0.00	\$10,434.75
ENTITY YEAR-TO-DATE TOTAL		\$8,968.66	\$101.79	\$1,364.30	\$0.00	\$10,434.75
A2365565	FORT BRAGG UNIFIED			T		
NON PROP-20						
01	2,153	\$72,592.23	\$823.97	\$11,461.62-	\$0.00	\$61,954.58
ENTITY NON PROP TOTAL		\$72,592.23	\$823.97	\$11,461.62-	\$0.00	\$61,954.58
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$72,592.23	\$823.97	\$11,461.62-	\$0.00	\$61,954.58
ENTITY YEAR-TO-DATE TOTAL		\$72,592.23	\$823.97	\$11,461.62-	\$0.00	\$61,954.58

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A2365573	MANCHESTER UNION ELEMENTARY			T		
NON PROP-20						
01	56	\$1,888.13	\$21.42	\$1,909.55-	\$0.00	\$0.00
ENTITY NON PROP TOTAL		\$1,888.13	\$21.42	\$1,909.55-	\$0.00	\$0.00
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,888.13	\$21.42	\$1,909.55-	\$0.00	\$0.00
ENTITY YEAR-TO-DATE TOTAL		\$1,888.13	\$21.42	\$1,909.55-	\$0.00	\$0.00
A2365581	MENDOCINO UNIFIED			T		
NON PROP-20						
01	863	\$29,097.58	\$330.27	\$6,515.74-	\$0.00	\$22,912.11
ENTITY NON PROP TOTAL		\$29,097.58	\$330.27	\$6,515.74-	\$0.00	\$22,912.11
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$29,097.58	\$330.27	\$6,515.74-	\$0.00	\$22,912.11
ENTITY YEAR-TO-DATE TOTAL		\$29,097.58	\$330.27	\$6,515.74-	\$0.00	\$22,912.11

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A2365599	POINT ARENA JOINT UNION HIGH			T		
NON PROP-20						
01	201	\$6,777.07	\$76.91	\$127.78	\$0.00	\$6,981.76
ENTITY NON PROP TOTAL		\$6,777.07	\$76.91	\$127.78	\$0.00	\$6,981.76
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,777.07	\$76.91	\$127.78	\$0.00	\$6,981.76
ENTITY YEAR-TO-DATE TOTAL		\$6,777.07	\$76.91	\$127.78	\$0.00	\$6,981.76
A2365607	ROUND VALLEY UNIFIED			T		
NON PROP-20						
01	363	\$12,239.19	\$138.91	\$3,707.33-	\$0.00	\$8,670.77
ENTITY NON PROP TOTAL		\$12,239.19	\$138.91	\$3,707.33-	\$0.00	\$8,670.77
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$12,239.19	\$138.91	\$3,707.33-	\$0.00	\$8,670.77
ENTITY YEAR-TO-DATE TOTAL		\$12,239.19	\$138.91	\$3,707.33-	\$0.00	\$8,670.77

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A2365615	UKIAH UNIFIED			T		
NON PROP-20						
01	7,055	\$237,871.90	\$2,700.01	\$28,104.18-	\$0.00	\$212,467.73
ENTITY NON PROP TOTAL		\$237,871.90	\$2,700.01	\$28,104.18-	\$0.00	\$212,467.73
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$237,871.90	\$2,700.01	\$28,104.18-	\$0.00	\$212,467.73
ENTITY YEAR-TO-DATE TOTAL		\$237,871.90	\$2,700.01	\$28,104.18-	\$0.00	\$212,467.73
A2365623	WILLITS UNIFIED			T		
NON PROP-20						
01	2,284	\$77,009.13	\$874.10	\$7,114.95-	\$0.00	\$70,768.28
ENTITY NON PROP TOTAL		\$77,009.13	\$874.10	\$7,114.95-	\$0.00	\$70,768.28
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$77,009.13	\$874.10	\$7,114.95-	\$0.00	\$70,768.28
ENTITY YEAR-TO-DATE TOTAL		\$77,009.13	\$874.10	\$7,114.95-	\$0.00	\$70,768.28

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A2373866	POTTER VALLEY COMMUNITY UNIF.			T		
NON PROP-20						
01	337	\$11,362.55	\$128.96	\$5,463.47-	\$0.00	\$6,028.04
ENTITY NON PROP TOTAL		\$11,362.55	\$128.96	\$5,463.47-	\$0.00	\$6,028.04
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$11,362.55	\$128.96	\$5,463.47-	\$0.00	\$6,028.04
ENTITY YEAR-TO-DATE TOTAL		\$11,362.55	\$128.96	\$5,463.47-	\$0.00	\$6,028.04
A2373916	LAYTONVILLE UNIFIED			T		
NON PROP-20						
01	496	\$16,723.52	\$189.82	\$4,105.69-	\$0.00	\$12,807.65
ENTITY NON PROP TOTAL		\$16,723.52	\$189.82	\$4,105.69-	\$0.00	\$12,807.65
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$16,723.52	\$189.82	\$4,105.69-	\$0.00	\$12,807.65
ENTITY YEAR-TO-DATE TOTAL		\$16,723.52	\$189.82	\$4,105.69-	\$0.00	\$12,807.65

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A2375218	LEGGETT VALLEY UNIFIED			T		
NON PROP-20						
01	184	\$6,203.88	\$70.41	\$670.31	\$0.00	\$6,944.60
ENTITY NON PROP TOTAL		\$6,203.88	\$70.41	\$670.31	\$0.00	\$6,944.60
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,203.88	\$70.41	\$670.31	\$0.00	\$6,944.60
ENTITY YEAR-TO-DATE TOTAL		\$6,203.88	\$70.41	\$670.31	\$0.00	\$6,944.60
A2395032	EEL RIVER CHARTER SCHOOL			T		
NON PROP-20						
01	49	\$1,652.12	\$18.74	\$4,688.78	\$0.00	\$6,359.64
ENTITY NON PROP TOTAL		\$1,652.12	\$18.74	\$4,688.78	\$0.00	\$6,359.64
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,652.12	\$18.74	\$4,688.78	\$0.00	\$6,359.64
ENTITY YEAR-TO-DATE TOTAL		\$1,652.12	\$18.74	\$4,688.78	\$0.00	\$6,359.64

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A2395166	WILLITS CHARTER SCHOOL			T		
NON PROP-20						
01	66	\$2,225.30	\$25.26	\$205.59-	\$0.00	\$2,044.97
ENTITY NON PROP TOTAL		\$2,225.30	\$25.26	\$205.59-	\$0.00	\$2,044.97
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,225.30	\$25.26	\$205.59-	\$0.00	\$2,044.97
ENTITY YEAR-TO-DATE TOTAL		\$2,225.30	\$25.26	\$205.59-	\$0.00	\$2,044.97
A2395192	PACIFIC COMMUNITY CHARTER			T		
NON PROP-20						
01	63	\$2,124.15	\$24.11	\$323.12	\$0.00	\$2,471.38
ENTITY NON PROP TOTAL		\$2,124.15	\$24.11	\$323.12	\$0.00	\$2,471.38
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,124.15	\$24.11	\$323.12	\$0.00	\$2,471.38
ENTITY YEAR-TO-DATE TOTAL		\$2,124.15	\$24.11	\$323.12	\$0.00	\$2,471.38



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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A2395254	ANDERSON VALLEY CHARTER NETWOR			T		
NON PROP-20						
01	3	\$101.15	\$1.15	\$18.30-	\$0.00	\$84.00
ENTITY NON PROP TOTAL		\$101.15	\$1.15	\$18.30-	\$0.00	\$84.00
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$101.15	\$1.15	\$18.30-	\$0.00	\$84.00
ENTITY YEAR-TO-DATE TOTAL		\$101.15	\$1.15	\$18.30-	\$0.00	\$84.00
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	16,899	\$569,779.84	\$6,467.28	\$64,510.38-	\$0.00	\$511,736.74
ED TYPE NON PROP TOTAL		\$569,779.84	\$6,467.28	\$64,510.38-	\$0.00	\$511,736.74
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$569,779.84	\$6,467.28	\$64,510.38-	\$0.00	\$511,736.74
ED TYPE YEAR-TO-DATE TOTAL		\$569,779.84	\$6,467.28	\$64,510.38-	\$0.00	\$511,736.74

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MENDOCINO COUNTY COMMUNITY COLLEGES						
B2373718	MENDOCINO-LAKE			T		
NON PROP-20						
01	2,561	\$86,348.68	\$980.12	\$13,299.94	\$0.00	\$100,628.74
ENTITY NON PROP TOTAL		\$86,348.68	\$980.12	\$13,299.94	\$0.00	\$100,628.74
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$86,348.68	\$980.12	\$13,299.94	\$0.00	\$100,628.74
ENTITY YEAR-TO-DATE TOTAL		\$86,348.68	\$980.12	\$13,299.94	\$0.00	\$100,628.74
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	2,561	\$86,348.68	\$980.12	\$13,299.94	\$0.00	\$100,628.74
ED TYPE NON PROP TOTAL		\$86,348.68	\$980.12	\$13,299.94	\$0.00	\$100,628.74
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$86,348.68	\$980.12	\$13,299.94	\$0.00	\$100,628.74
ED TYPE YEAR-TO-DATE TOTAL		\$86,348.68	\$980.12	\$13,299.94	\$0.00	\$100,628.74

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MENDOCINO COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	19,460	\$656,128.52	\$7,447.40	\$51,210.44-	\$0.00	\$612,365.48
COUNTY NON PROP TOTAL		\$656,128.52	\$7,447.40	\$51,210.44-	\$0.00	\$612,365.48
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$656,128.52	\$7,447.40	\$51,210.44-	\$0.00	\$612,365.48
COUNTY YEAR-TO-DATE TOTAL		\$656,128.52	\$7,447.40	\$51,210.44-	\$0.00	\$612,365.48